

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS

PERIOD 01 April to 30th April 2020

Opening Balance	£				£
Barclays A/C		£11,985.10		Payments (See Below)	£5.00
Receipts		<u>£7,273.00</u>		Balance c/d	<u>£19,253.10</u>
		<u>£19,258.10</u>			<u>£19,258.10</u>
Balance b/d		<u>£19,253.10</u>			
PAYMENTS					
Date	Ref	To	For		£
24-04-20		Talk Talk			£5.00
				TOTAL PAYMENTS	<u>£5.00</u>
RECEIPTS					
Date		From	For		£
06-04-2020		CEC	Precept 2019/20		£1,077.00
14-04-2020		CWAC	Precept 2019/20		£6,196.00
				TOTAL RECEIPTS	<u>£7,273.00</u>
PAYMENTS FOR APPROVAL					
Payee		Description			£
St Oswald's Church PCC		Churchyard maintenance			£400.00
Came and Co		Annual Insurance Premium			£347.05
JDH Business Services Ltd		Internal Audit Fee 2019/20			£151.20
Lower Peover School Governors		Room Hire			£27.00
Parish Clerk		Homeworking Allowance			£136.00
				TOTAL FOR APPROVAL	<u>£1,061.25</u>
FUNDS SUMMARY					
Parish Council		£19,193.60			
Election reserve		59.50			
Total cash in bank at					
30 th April 2020		<u>£19,253.10</u>			
Balance per Bank					£19,253.10
Minus					
Payments not yet processed					£0.00
Plus					
Receipts not banked/cleared					<u>£0.00</u>
Balance in the cashbook @30 th April 2020					<u>£19,253.10</u>

RFO

Chairman

Date

Minute Ref